

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 2014

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for December 2014 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Armenia-Dram	460.0000
Colombia-Peso	2407.8400
Mexico-New Peso	14.8780
Nigeria-Naira	181.5500
Norway-Krone	7.3630
Syria-Pound	175.9000

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Finance and Shared Services Division

Funds Management Branch

[202] 874-7994

December 19, 2014

Website address: <http://www.fms.treas.gov/intn.html>